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Cash Receipts And Disbursements Record

Case Number: 05-32745 CAD
Case Name: FLOTT, LYNDA

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****59-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7543572
Period Ending: 07/09/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/11/06	{1}	Frontier Developers LLC	Earnest Money for 753-755 W. Huron	1110-000	22,500.00		22,500.00
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	9.36		22,509.36
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	14.79		22,524.15
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	14.31		22,538.46
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.02		22,553.48
02/08/07	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/08/2007 FOR CASE #05-32745 Voided on 02/08/07	2300-003		30.70	22,522.78
02/08/07	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/08/2007 FOR CASE #05-32745 Voided: check issued on 02/08/07	2300-003		-30.70	22,553.48
02/08/07	1002	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/08/2007 FOR CASE #05-32745, Bond #016026455	2300-000		30.70	22,522.78
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	11.23		22,534.01
03/09/07	1003	Lynda Flott	Homestead Exemption Voided on 04/18/07	8100-003		7,500.00	15,034.01
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.03		15,046.04
04/18/07	1003	Lynda Flott	Homestead Exemption Voided: check issued on 03/09/07	8100-003		-7,500.00	22,546.04
04/18/07	1004	Lynda Flott	Homestead Exemption	8100-002		7,500.00	15,046.04
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.44		15,058.48
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.70		15,067.18
06/05/07		Chicago Title & Trust Company	sale of 953 W. Huron		116,579.44		131,646.62
	{1}		From Sale of 953 W. 753,608.58	1110-000			131,646.62

Subtotals : **\$139,177.32** **\$7,530.70**

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Account: ***-****59-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7543572
Period Ending: 07/09/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Huron				
		Chicago Title & Trust	title insurance -573.75	2500-000			131,646.62
		Chicago Title & Trust Co.	Wire transfer fee -25.00	2500-000			131,646.62
		Chicago Title & Trust Co.	Commitment Update Fee -75.00	2500-000			131,646.62
			State Transfer Tax -770.00	2820-000			131,646.62
			County Transfer Tax -385.00	2820-000			131,646.62
		Cook County Recorder of Deeds	Recording Release -72.00	2500-000			131,646.62
		David Weininger	David Weininger Agent Title Premium -1,338.75	3110-000			131,646.62
		David Weininger	David Weininger Costs -601.48	3120-000			131,646.62
		Professionals Associated Survey Inc.	Professionals Associated Survey Inc. Survey Fees -550.00	2500-000			131,646.62
		PRA III, LLC	Payoff of Judgment PRA III, LLC -1,660.00	4110-000			131,646.62
		Cook County Collector	2006 1st Inst Re Taxes -207.85	4300-000			131,646.62
		c	2005 1st and 2nd Inst Re Taxes -478.43	4300-000			131,646.62
		David D. Orr	Tax Redemption Cook County Collector -757.26	4300-000			131,646.62
		David D. Orr	Redemption, David D. Orr Cook County Clerk -1,188.99	4300-000			131,646.62
		MGR	MGR Service fee for payoff of taxes -60.00	4300-000			131,646.62
		Chicago Title & Trust Co.	Chicago Title Tax Cushion -500.00	2500-000			131,646.62
		Chicago Title & Trust Co.	Chicago Title Water Cert Holdback -1,000.00	2500-000			131,646.62

Subtotals :

\$0.00

\$0.00

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Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****59-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7543572
Period Ending: 07/09/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		Litton Loan Servicing c/o Pierce & Associates	Payoff of existing loan with Litton Loan Servicing -547,152.52	4110-000			131,646.62
		Litton Loan Servicing c/o Pierce & Associates	-79,633.11	4110-000			131,646.62
06/13/07		David A. Weininger	reimbursement for cost refund.	1280-000	12.00		131,658.62
06/21/07	{1}	Chicago Title & Trust Company	balance held for insurance for real estate taxes.	1110-000	1,480.00		133,138.62
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	55.61		133,194.23
07/23/07	1005	Luebertha Flott	Proceeds from closing per interest in property	2500-000		10,000.00	123,194.23
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	75.86		123,270.09
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	68.02		123,338.11
09/17/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	35.12		123,373.23
09/17/07		To Account #*****5966	in preparation of final report	9999-000		123,373.23	0.00

ACCOUNT TOTALS	140,903.93	140,903.93	\$0.00
Less: Bank Transfers	0.00	123,373.23	
Subtotal	140,903.93	17,530.70	
Less: Payments to Debtors		7,500.00	
NET Receipts / Disbursements	\$140,903.93	\$10,030.70	

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Cash Receipts And Disbursements Record

Case Number: 05-32745 CAD
Case Name: FLOTT, LYND A

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****59-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7543572
Period Ending: 07/09/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/17/07		From Account #*****5965	in preparation of final report	9999-000	123,373.23		123,373.23
01/18/08	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$38,918.54, Trustee Compensation; Reference:	2100-000		38,918.54	84,454.69
01/18/08	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$1,502.98, Trustee Expenses; Reference:	2200-000		1,502.98	82,951.71
01/18/08	103	LEIBOWITZ LAW CENTER	Dividend paid 100.00% on \$10,922.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		10,922.50	72,029.21
01/18/08	104	LEIBOWITZ LAW CENTER	Dividend paid 100.00% on \$92.97, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		92.97	71,936.24
01/18/08	105	David A. Weininger	Dividend paid 100.00% on \$5,641.88, Special Counsel for Trustee Fees; Reference:	3210-600		5,641.88	66,294.36
01/18/08	106	Clerk of Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference: ADV NO. 06-1116	2700-000		250.00	66,044.36
01/18/08	107	Popowcer Katten, Ltd.	Dividend paid 100.00% on \$1,607.50, Accountant for Trustee Fees (Trustee Firm); Reference:	3310-000		1,607.50	64,436.86
01/18/08	108	David A. Weininger	Dividend paid 100.00% on \$61.88, Special Counsel for Trustee Expenses; Reference:	3220-610		61.88	64,374.98
01/18/08	109	RJM Acquisitions Funding LLC	Dividend paid 100.00% on \$100.00; Claim# 2; Filed: \$100.00; Reference:	7100-000		100.00	64,274.98
01/18/08	110	Jefferson Capital Systems, LLC	Dividend paid 100.00% on \$1,650.14; Claim# 3; Filed: \$1,650.14; Reference:	7100-000		1,650.14	62,624.84
01/18/08	111	Capital One Bank Capital One	Dividend paid 100.00% on \$757.73; Claim# 4; Filed: \$757.73; Reference:	7100-900		757.73	61,867.11
01/18/08	112	Capital One Bank Capital One	Dividend paid 100.00% on \$1,171.87; Claim# 5; Filed: \$1,171.87; Reference:	7100-900		1,171.87	60,695.24

Subtotals : **\$123,373.23** **\$62,677.99**

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Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****59-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7543572
Period Ending: 07/09/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/08	113	Rich Reotutar	Dividend paid 100.00% on \$1,500.00; Claim# 8; Filed: \$1,500.00; Reference:	7200-000		1,500.00	59,195.24
01/18/08	114	Ms Lillian Griffin	Dividend paid 100.00% on \$1,500.00; Claim# 9; Filed: \$1,500.00; Reference:	7200-000		1,500.00	57,695.24
01/18/08	115	RJM Acquisitions Funding LLC	Dividend paid 100.00% on \$9.48; Claim# 2I; Filed: \$9.48; Reference: Stopped on 04/15/08	7990-004		9.48	57,685.76
01/18/08	116	Jefferson Capital Systems, LLC	Dividend paid 100.00% on \$156.39; Claim# 3I; Filed: \$156.39; Reference:	7990-000		156.39	57,529.37
01/18/08	117	Capital One Bank Capital One	Dividend paid 100.00% on \$71.81; Claim# 4I; Filed: \$71.81; Reference:	7990-000		71.81	57,457.56
01/18/08	118	Capital One Bank Capital One	Dividend paid 100.00% on \$111.06; Claim# 5I; Filed: \$111.06; Reference:	7990-000		111.06	57,346.50
01/18/08	119	Rich Reotutar	Dividend paid 100.00% on \$142.16; Claim# 8I; Filed: \$142.16; Reference:	7990-000		142.16	57,204.34
01/18/08	120	Ms Lillian Griffin	Dividend paid 100.00% on \$142.16; Claim# 9I; Filed: \$142.16; Reference:	7990-000		142.16	57,062.18
01/18/08	121	FLOTT, LYNDA	Dividend paid 100.00% on \$57,062.18; Claim# SURPLUS; Filed: \$57,062.18; Reference:	8200-000		57,062.18	0.00
04/15/08	115	RJM Acquisitions Funding LLC	Dividend paid 100.00% on \$9.48; Claim# 2I; Filed: \$9.48; Reference: Stopped: check issued on 01/18/08	7990-004		-9.48	9.48
04/15/08	122	United States Bankruptcy Court	Unclaimed funds to clerk	8500-002		9.48	0.00

Subtotals :

\$0.00

\$60,695.24

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Case Number: 05-32745 CAD
Case Name: FLOTT, LYNDIA

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****59-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7543572
Period Ending: 07/09/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					123,373.23	123,373.23	\$0.00
Less: Bank Transfers					123,373.23	0.00	
Subtotal					0.00	123,373.23	
Less: Payments to Debtors						57,062.18	
NET Receipts / Disbursements					\$0.00	\$66,311.05	
TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****59-65					140,903.93	10,030.70	0.00
Checking # ***-*****59-66					0.00	66,311.05	0.00
					\$140,903.93	\$76,341.75	\$0.00